

STATE OF MAINE

Undedicated Revenues - General Fund

For the Fourth Month Ended October 31, 2003 and 2002

Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over / (under)	Percent Over / (under)	Current Year	Prior Year	Variance Over / (under)	Percent Over / (under)
Sales and Use Tax	83,820,881	79,478,504	4,342,377	5.5%	262,479,453	247,178,149	15,301,304	6.2%
Individual Income Tax	92,060,779	94,322,529	(2,261,750)	(2.4%)	313,481,485	306,888,094	6,593,391	2.1%
Corporate Income Tax	6,521,532	2,663,808	3,857,724	144.8%	27,301,436	23,236,451	4,064,985	17.5%
Cigarette and Tobacco Tax	7,613,525	10,304,539	(2,691,014)	(26.1%)	34,941,346	35,918,323	(976,977)	(2.7%)
Public Utilities Tax	-	1,124,527	(1,124,527)	(100.0%)	(293,688)	(142,551)	(151,137)	(106.0%)
Insurance Companies Tax	6,349,632	4,525,054	1,824,578	40.3%	8,390,042	7,125,934	1,264,108	17.7%
Estate Tax	3,498,333	1,095,498	2,402,835	219.3%	4,502,779	3,567,544	935,235	26.2%
Property Tax - Unorg Territory	8,937,092	9,300,585	(363,493)	(3.9%)	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	169,321	386,070	(216,749)	(56.1%)	699,675	746,331	(46,656)	(6.3%)
Transfer to Municipal Revenue Sharing	(9,302,563)	(8,999,707)	(302,856)	(3.4%)	(30,766,381)	(29,442,438)	(1,323,943)	(4.5%)
Transfer from Liquor Commission	2,247,217	2,253,353	(6,136)	(0.3%)	10,181,350	9,429,829	751,521	8.0%
Transfer from Lottery Commission	3,260,661	3,622,533	(361,872)	(10.0%)	13,646,557	13,000,646	645,911	5.0%
Other Revenues	11,588,849	11,603,167	(14,318)	(0.1%)	59,770,476	44,275,802	15,494,674	35.0%
Total Collected	216,765,260	211,680,460	5,084,800	2.4%	713,271,622	671,082,699	42,188,923	6.3%